

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Spirit & Truth Family Worship Center,
DebtorCase No. 09-33890-G3-11

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: July 2009Date filed: June 1, 2009Line of Business: Religious Organization

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

/s/Alma Bamberg
Original Signature of Responsible Party

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

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☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 62,484.82

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 0.00

Cash on Hand at End of Month \$ 0.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 0.00

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 45,768.81

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 62,484.82

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 45,768.81

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 16,716.01

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 1,764.25

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 2
 NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 2

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 48,061.00	\$ 62,484.82	\$ 14,423.82
EXPENSES	\$ 47,444.38	\$ 45,768.81	\$ 1,675.57
CASH PROFIT	\$ 616.62	\$ 16,716.01	\$ 16,099.39

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 35,376.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 35,911.61
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ -535.61

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

AmegyBank
of Texas

P.O. BOX 27459 • HOUSTON, TX 77227-7459

Statement of Accounts

Page 1 of 7

This Statement: July 31, 2009

Last Statement: June 30, 2009

Account 0003742490

0035359

3213-06-0200-AMG-PG0023-00032

SPIRIT & TRUTH FAMILY WORSHIP CENTE
PAYROLL ACCOUNT
PO BOX 1539
LEAGUE CITY TX 77574-1539**DIRECT INQUIRIES TO:**

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank National Association**IMPORTANT INFORMATION REGARDING THE DAILY OVERDRAFT FEE DESCRIPTION - Daily Overdraft Fee (beginning on the 6th day for accounts overdrawn for 5 consecutive days) - \$5.00/day. The amount of the fee has not changed. Contact your Banker for details.****SUMMARY OF ACCOUNT BALANCE**

<i>Account Type</i>	<i>Account Number</i>	<i>Account Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Checking	0003742490	\$800.00	

BUSINESS CHECKING 0003742490

105 32

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
14.51	19,554.41	0.00	18,768.92	800.00

9 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
07/02	1,645.00	INTERNET XFER FROM DDA ***2466 ID: 183084808 2304502604
07/06	2,960.98	INTERNET XFER FROM DDA ***2466 ID: 187085544 2304606658
07/09	1,305.49	INTERNET XFER FROM DDA ***2474 ID: 190131228 2304404134
07/14	2,960.98	INTERNET XFER FROM DDA ***2466 ID: 195102247 2304503076
07/16	1,720.00	INTERNET XFER FROM DDA ***2466 ID: 197101620 2303803404
07/20	2,960.98	INTERNET XFER FROM DDA ***2466 ID: 201081322 2305106754
07/22	1,320.00	INTERNET XFER FROM DDA ***2466 ID: 203105246 2304302902
07/27	2,960.98	INTERNET XFER FROM DDA ***2466 ID: 208112542 2305108268
07/27	1,720.00	INTERNET XFER FROM DDA ***2466 ID: 208112730 2305108284

0 CHARGES/DEBITS

There were no transactions this period.



MEMBER FDIC

0035359-0000001-0070905



P.O. BOX 27459 • HOUSTON, TX 77227-7459

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 July 31, 2009
 SPIRIT & TRUTH FAMILY WORSHIP CENTE
 0003742490

32 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1029	07/14	400.00	1041	07/20	437.50	1054	07/20	1,067.99
1030	07/06	420.00	1042	07/20	662.50	1055	07/27	420.00
1031	07/03	425.00	1043	07/20	792.99	1056	07/27	400.00
1032	07/08	400.00	1044	07/20	1,067.99	1057	07/24	500.00
1033	07/06	437.50	1045	07/17	420.00	1059*	07/29	437.50
1035*	07/06	662.50	1046	07/27	400.00	1060	07/29	662.50
1036	07/06	792.99	1047	07/17	500.00	1061	07/29	792.99
1037	07/06	1,067.99	1048	07/21	400.00	1062	07/29	1,067.99
1038	07/10	420.00	1049	07/20	437.50	1063	07/30	420.00
1039	07/14	400.00	1050	07/20	662.50	1066*	07/30	500.00
1040	07/13	500.00	1053*	07/20	792.99			

* Not in check sequence

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/02	1,659.51	07/13	800.00	07/22	1,720.00
07/03	1,234.51	07/14	2,960.98	07/24	1,220.00
07/06	814.51	07/16	4,680.98	07/27	4,680.98
07/08	414.51	07/17	3,760.98	07/29	1,720.00
07/09	1,720.00	07/20	800.00	07/30	800.00
07/10	1,300.00	07/21	400.00		



MEMBER FDIC

0035359-0000002-0070906

Amegy Bank of Texas

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Amegy Bank of Texas

Account # 0003742490

This Statement:
July 31, 2009
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111000036
07/14/2009
6313083922

THIS IS A LEGAL COPY OF
YOUR CHECK. You can use it
the same way you would
use the original check.

Pay to the
Order of Alma G. Bamberg
Four Hundred and 00/100
\$ 400.00

Alma G. Bamberg
1408 Cabot Lakes Dr
League City, TX 77573

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2749
HOUSTON, TX 77227-7499
35-11251130

7/14/2009

Pay Period: 06/29/2009 - 07/13/2009

001029 63130112584 0003742490* 0000040000*

Posted 07/14/09 Ch# 1029 \$400.00

111000036
07/03/2009
6313083922

THIS IS A LEGAL COPY OF
YOUR CHECK. You can use it
the same way you would
use the original check.

Pay to the
Order of Alma G. Bamberg
Four Hundred Twenty-Five and 00/100
\$ 425.00

Alma G. Bamberg
1408 Cabot Lakes Dr
League City, TX 77573

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2749
HOUSTON, TX 77227-7499
35-11251130

7/03/2009

Pay Period: 06/29/2009 - 07/02/2009

001031 63130112584 0003742490* 0000042500*

Posted 07/03/09 Ch# 1031 \$425.00

111000036
07/06/2009
6313083922

THIS IS A LEGAL COPY OF
YOUR CHECK. You can use it
the same way you would
use the original check.

Pay to the
Order of Lois H. Jackson
Four Hundred Twenty and 00/100
\$ 420.00

Lois H. Jackson
1408 Cabot Lakes Dr
League City, TX 77573

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2749
HOUSTON, TX 77227-7499
35-11251130

7/06/2009

Pay Period: 06/29/2009 - 07/05/2009

001030 63130112584 0003742490* 0000042000*

Posted 07/06/09 Ch# 1030 \$420.00

111000036
07/08/2009
6313083922

THIS IS A LEGAL COPY OF
YOUR CHECK. You can use it
the same way you would
use the original check.

Pay to the
Order of Alma G. Bamberg
Four Hundred and 00/100
\$ 400.00

Alma G. Bamberg
1408 Cabot Lakes Dr
League City, TX 77573

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2749
HOUSTON, TX 77227-7499
35-11251130

7/08/2009

Pay Period: 06/29/2009 - 07/07/2009

001032 63130112584 0003742490* 0000040000*

Posted 07/08/09 Ch# 1032 \$400.00

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 0933690
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2749
HOUSTON, TX 77227-7499
35-11251130

7/6/2009

PAY TO THE
ORDER OF Alma G. Bamberg
Four Hundred Thirty-Seven and 50/100
\$ 437.50

Alma G. Bamberg
1408 Cabot Lakes Dr
League City, TX 77573

Pay Period: 06/29/2009 - 07/05/2009

001033 63130112584 0003742490*

Posted 07/06/09 Ch# 1033 \$437.50

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 0933690
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2749
HOUSTON, TX 77227-7499
35-11251130

7/6/2009

PAY TO THE
ORDER OF Edwin L. Bamberg
Six Hundred Sixty-Two and 50/100
\$ 662.50

Edwin L. Bamberg
1408 Cabot Lakes Dr
League City, TX 77573

Pay Period: 06/29/2009 - 07/05/2009

001035 63130112584 0003742490*

Posted 07/06/09 Ch# 1035 \$662.50

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 0933690
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2749
HOUSTON, TX 77227-7499
35-11251130

7/6/2009

PAY TO THE
ORDER OF Alma G. Bamberg
Seven Hundred Ninety-Two and 99/100
\$ 792.99

Alma G. Bamberg
1408 Cabot Lakes Dr
League City, TX 77573

Pay Period: 06/29/2009 - 07/05/2009

001036 63130112584 0003742490*

Posted 07/06/09 Ch# 1036 \$792.99

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 0933690
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2749
HOUSTON, TX 77227-7499
35-11251130

7/6/2009

PAY TO THE
ORDER OF Edwin L. Bamberg
One Thousand Sixty-Seven and 99/100
\$ 1,067.99

Edwin L. Bamberg
1408 Cabot Lakes Dr
League City, TX 77573

Pay Period: 06/29/2009 - 07/05/2009

001037 63130112584 0003742490*

Posted 07/06/09 Ch# 1037 \$1067.99

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 0933690
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2749
HOUSTON, TX 77227-7499
35-11251130

7/7/2009

PAY TO THE
ORDER OF Lois H. Jackson
Four Hundred Twenty and 00/100
\$ 420.00

Lois H. Jackson
1408 Cabot Lakes Dr
League City, TX 77573

Pay Period: 06/29/2009 - 07/06/2009

001038 63130112584 0003742490* 0000042000*

Posted 07/10/09 Ch# 1038 \$420.00

111000036
07/14/2009
6313083922

THIS IS A LEGAL COPY OF
YOUR CHECK. You can use it
the same way you would
use the original check.

Pay to the
Order of Alma G. Bamberg
Four Hundred and 00/100
\$ 400.00

Alma G. Bamberg
1408 Cabot Lakes Dr
League City, TX 77573

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2749
HOUSTON, TX 77227-7499
35-11251130

7/14/2009

Pay Period: 06/29/2009 - 07/13/2009

001039 63130112584 0003742490* 0000040000*

Posted 07/14/09 Ch# 1039 \$400.00

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 0933690
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2749
HOUSTON, TX 77227-7499
35-11251130

7/7/2009

PAY TO THE
ORDER OF Samantha Halligan
Five Hundred and 00/100
\$ 500.00

Samantha Halligan
8732 Hodson Colony Ln
Dickinson, TX 77539

Pay Period: 07/06/2009 - 07/12/2009

001040 63130112584 0003742490* 0000050000*

Posted 07/13/09 Ch# 1040 \$500.00

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 0933690
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2749
HOUSTON, TX 77227-7499
35-11251130

7/13/2009

PAY TO THE
ORDER OF Alma G. Bamberg
Four Hundred Thirty-Seven and 50/100
\$ 437.50

Alma G. Bamberg
1408 Cabot Lakes Dr
League City, TX 77573

Pay Period: 07/06/2009 - 07/12/2009

001041 63130112584 0003742490*

Posted 07/20/09 Ch# 1041 \$437.50

Amegy Bank of Texas

Account # 0003742490

This Statement:
July 31, 2009
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Spirit and Truth Family Worship Center Payroll: Debit in Possession Case 003890 P.O. Box 1538 League City, TX 77574-1538 (281) 338-2300		AMEGY BANK, NATIONAL ASSOCIATION P.O. Box 27488 HOUSTON, TX 77227-7488 30-11291130	1042
7/13/2009			
PAY TO THE ORDER OF Edwin L. Bamberg		\$ 662.50	
Six Hundred Sixty-Two and 50/100		DOLLARS	62
Edwin L. Bamberg 1408 Cabot Lakes Dr League City, TX 77573		<i>Patricia Jolly</i>	
Pay Period: 07/06/2009 - 07/12/2009			
⑆001042⑆ ⑆113011258⑆ ⑆0003742490⑆			

Posted 07/20/09 Ch# 1042

\$662.50

Spirit and Truth Family Worship Center Payroll: Debit in Possession Case 003890 P.O. Box 1538 League City, TX 77574-1538 (281) 338-2300		AMEGY BANK, NATIONAL ASSOCIATION P.O. Box 27488 HOUSTON, TX 77227-7488 30-11291130	1043
7/14/2009			
PAY TO THE ORDER OF Alma G. Bamberg		\$ 792.99	
Seven Hundred Ninety-Two and 99/100		DOLLARS	99
Alma G. Bamberg 1408 Cabot Lakes Dr League City, TX 77573		<i>Patricia Jolly</i>	
Pay Period: 07/06/2009 - 07/12/2009			
⑆001043⑆ ⑆113011258⑆ ⑆0003742490⑆			

Posted 07/20/09 Ch# 1043

\$792.99

Spirit and Truth Family Worship Center Payroll: Debit in Possession Case 003890 P.O. Box 1538 League City, TX 77574-1538 (281) 338-2300		AMEGY BANK, NATIONAL ASSOCIATION P.O. Box 27488 HOUSTON, TX 77227-7488 30-11291130	1044
7/14/2009			
PAY TO THE ORDER OF Edwin L. Bamberg		\$ 1,067.99	
One Thousand Sixty-Seven and 99/100		DOLLARS	99
Edwin L. Bamberg 1408 Cabot Lakes Dr League City, TX 77573		<i>Patricia Jolly</i>	
Pay Period: 07/06/2009 - 07/12/2009			
⑆001044⑆ ⑆113011258⑆ ⑆0003742490⑆			

Posted 07/20/09 Ch# 1044

\$1,067.99

Spirit and Truth Family Worship Center Payroll: Debit in Possession Case 003890 P.O. Box 1538 League City, TX 77574-1538 (281) 338-2300		AMEGY BANK, NATIONAL ASSOCIATION P.O. Box 27488 HOUSTON, TX 77227-7488 30-11291130	1045
7/15/2009			
PAY TO THE ORDER OF Lois H. Jackson		\$ 420.00	
Four Hundred Twenty and 00/100		DOLLARS	00
Lois H. Jackson		<i>Patricia Jolly</i>	
Pay Period: 07/06/2009 - 07/12/2009			
⑆001045⑆ ⑆113011258⑆ ⑆0003742490⑆ ⑆0000042000⑆			

Posted 07/17/09 Ch# 1045

\$420.00

Spirit and Truth Family Worship Center Payroll: Debit in Possession Case 003890 P.O. Box 1538 League City, TX 77574-1538 (281) 338-2300		AMEGY BANK, NATIONAL ASSOCIATION P.O. Box 27488 HOUSTON, TX 77227-7488 30-11291130	1046
7/27/2009			
PAY TO THE ORDER OF Patricia Jolly		\$ 400.00	
Four Hundred and 00/100		DOLLARS	00
Patricia Jolly		<i>Edwin L. Bamberg</i>	
Pay Period: 07/06/2009 - 07/12/2009			
⑆001046⑆ ⑆113011258⑆ ⑆0003742490⑆ ⑆0000040000⑆			

Posted 07/27/09 Ch# 1046

\$400.00

Spirit and Truth Family Worship Center Payroll: Debit in Possession Case 003890 P.O. Box 1538 League City, TX 77574-1538 (281) 338-2300		AMEGY BANK, NATIONAL ASSOCIATION P.O. Box 27488 HOUSTON, TX 77227-7488 30-11291130	1047
7/15/2009			
PAY TO THE ORDER OF Samantha Halligan		\$ 500.00	
Five Hundred and 00/100		DOLLARS	00
Samantha Halligan 6732 Hidden Colony Ln Dickinson, TX 75759		<i>Patricia Jolly</i>	
Pay Period: 07/06/2009 - 07/12/2009			
⑆001047⑆ ⑆113011258⑆ ⑆0003742490⑆ ⑆0000050000⑆			

Posted 07/17/09 Ch# 1047

\$500.00

Spirit and Truth Family Worship Center Payroll: Debit in Possession Case 003890 P.O. Box 1538 League City, TX 77574-1538 (281) 338-2300		AMEGY BANK, NATIONAL ASSOCIATION P.O. Box 27488 HOUSTON, TX 77227-7488 30-11291130	1048
7/21/2009			
PAY TO THE ORDER OF Lois Pile		\$ 400.00	
Four Hundred and 00/100		DOLLARS	00
Lois Pile		<i>Patricia Jolly</i>	
Pay Period: 07/06/2009 - 07/12/2009			
⑆001048⑆ ⑆113011258⑆ ⑆0003742490⑆ ⑆0000040000⑆			

Posted 07/21/09 Ch# 1048

\$400.00

Spirit and Truth Family Worship Center Payroll: Debit in Possession Case 003890 P.O. Box 1538 League City, TX 77574-1538 (281) 338-2300		AMEGY BANK, NATIONAL ASSOCIATION P.O. Box 27488 HOUSTON, TX 77227-7488 30-11291130	1049
7/20/2009			
PAY TO THE ORDER OF Alma G. Bamberg		\$ 437.50	
Four Hundred Thirty-Seven and 50/100		DOLLARS	50
Alma G. Bamberg 1408 Cabot Lakes Dr League City, TX 77573		<i>Patricia Jolly</i>	
Pay Period: 07/13/2009 - 07/19/2009			
⑆001049⑆ ⑆113011258⑆ ⑆0003742490⑆			

Posted 07/20/09 Ch# 1049

\$437.50

Spirit and Truth Family Worship Center Payroll: Debit in Possession Case 003890 P.O. Box 1538 League City, TX 77574-1538 (281) 338-2300		AMEGY BANK, NATIONAL ASSOCIATION P.O. Box 27488 HOUSTON, TX 77227-7488 30-11291130	1050
7/20/2009			
PAY TO THE ORDER OF Edwin L. Bamberg		\$ 662.50	
Six Hundred Sixty-Two and 50/100		DOLLARS	50
Edwin L. Bamberg 1408 Cabot Lakes Dr League City, TX 77573		<i>Patricia Jolly</i>	
Pay Period: 07/13/2009 - 07/19/2009			
⑆001050⑆ ⑆113011258⑆ ⑆0003742490⑆			

Posted 07/20/09 Ch# 1050

\$662.50

Spirit and Truth Family Worship Center Payroll: Debit in Possession Case 003890 P.O. Box 1538 League City, TX 77574-1538 (281) 338-2300		AMEGY BANK, NATIONAL ASSOCIATION P.O. Box 27488 HOUSTON, TX 77227-7488 30-11291130	1053
7/20/2009			
PAY TO THE ORDER OF Alma G. Bamberg		\$ 792.99	
Seven Hundred Ninety-Two and 99/100		DOLLARS	99
Alma G. Bamberg 1408 Cabot Lakes Dr League City, TX 77573		<i>Patricia Jolly</i>	
Pay Period: 07/13/2009 - 07/19/2009			
⑆001053⑆ ⑆113011258⑆ ⑆0003742490⑆			

Posted 07/20/09 Ch# 1053

\$792.99

Spirit and Truth Family Worship Center Payroll: Debit in Possession Case 003890 P.O. Box 1538 League City, TX 77574-1538 (281) 338-2300		AMEGY BANK, NATIONAL ASSOCIATION P.O. Box 27488 HOUSTON, TX 77227-7488 30-11291130	1054
7/20/2009			
PAY TO THE ORDER OF Edwin L. Bamberg		\$ 1,067.99	
One Thousand Sixty-Seven and 99/100		DOLLARS	99
Edwin L. Bamberg 1408 Cabot Lakes Dr League City, TX 77573		<i>Patricia Jolly</i>	
Pay Period: 07/13/2009 - 07/19/2009			
⑆001054⑆ ⑆113011258⑆ ⑆0003742490⑆			

Posted 07/20/09 Ch# 1054

\$1,067.99

Spirit and Truth Family Worship Center Payroll: Debit in Possession Case 003890 P.O. Box 1538 League City, TX 77574-1538 (281) 338-2300		AMEGY BANK, NATIONAL ASSOCIATION P.O. Box 27488 HOUSTON, TX 77227-7488 30-11291130	1055
7/27/2009			
PAY TO THE ORDER OF Lois H. Jackson		\$ 420.00	
Four Hundred Twenty and 00/100		DOLLARS	00
Lois H. Jackson		<i>Edwin L. Bamberg</i>	
Pay Period: 07/13/2009 - 07/19/2009			
⑆001055⑆ ⑆113011258⑆ ⑆0003742490⑆ ⑆0000042000⑆			

Posted 07/27/09 Ch# 1055

\$420.00

Amegy Bank of Texas

Account # 0003742490

This Statement:
July 31, 2009
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1056

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 083380
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

7/27/2009

PAY TO THE ORDER OF: Samantha Halligan \$400.00

Four Hundred and 00/100

Samantha Halligan
8732 Hidden Colony Ln
Dickinson, TX 77539

Edwin L. Bamberg

0001056 4113011258 0003742490 0000040000

Posted 07/27/09 Ch# 1056

\$400.00

1057

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 083380
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

7/27/2009

PAY TO THE ORDER OF: Samantha Halligan \$500.00

Five Hundred and 00/100

Samantha Halligan
8732 Hidden Colony Ln
Dickinson, TX 77539

Edwin L. Bamberg

0001057 4113011258 0003742490 0000050000

Posted 07/24/09 Ch# 1057

\$500.00

1059

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 083380
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

7/27/2009

PAY TO THE ORDER OF: Alma G. Bamberg \$437.50

Four Hundred Thirty-Seven and 50/100

Alma G. Bamberg
1408 Cabot Lakes Dr
League City, TX 77573

Patricia J. Kelly

0001059 4113011258 0003742490

Posted 07/29/09 Ch# 1059

\$437.50

1060

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 083380
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

7/27/2009

PAY TO THE ORDER OF: Edwin L. Bamberg \$662.50

Six Hundred Sixty-Two and 50/100

Edwin L. Bamberg
1408 Cabot Lakes Dr
League City, TX 77573

Patricia J. Kelly

0001060 4113011258 0003742490

Posted 07/29/09 Ch# 1060

\$662.50

1061

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 083380
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

7/27/2009

PAY TO THE ORDER OF: Alma G. Bamberg \$792.99

Seven Hundred Ninety-Two and 99/100

Alma G. Bamberg
1408 Cabot Lakes Dr
League City, TX 77573

Patricia J. Kelly

0001061 4113011258 0003742490

Posted 07/29/09 Ch# 1061

\$792.99

1062

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 083380
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

7/27/2009

PAY TO THE ORDER OF: Edwin L. Bamberg \$1067.99

One Thousand Sixty-Seven and 99/100

Edwin L. Bamberg
1408 Cabot Lakes Dr
League City, TX 77573

Patricia J. Kelly

0001062 4113011258 0003742490

Posted 07/29/09 Ch# 1062

\$1067.99

1063

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 083380
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

7/30/2009

PAY TO THE ORDER OF: Loh H. Jackson \$420.00

Four Hundred Twenty and 00/100

Loh H. Jackson

Alma G. Bamberg

0001063 4113011258 0003742490 0000040000

Posted 07/30/09 Ch# 1063

\$420.00

1066

Spirit and Truth Family Worship Center
Payroll: Debtor in Possession Case 083380
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

7/27/2009

PAY TO THE ORDER OF: Samantha Halligan \$500.00

Five Hundred and 00/100

Samantha Halligan
8732 Hidden Colony Ln
Dickinson, TX 77539

Alma G. Bamberg

0001066 4113011258 0003742490 0000050000

Posted 07/30/09 Ch# 1066

\$500.00



P.O. BOX 27459 • HOUSTON, TX 77227-7459

Statement of Accounts

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This Statement: July 31, 2009

Last Statement: June 30, 2009

Account 0003742466

0035356

3213-06-0200-AMG-PG0023-00025

SPIRIT & TRUTH FAMILY WORSHIP CENTE
GENERAL FUND
PO BOX 1539
LEAGUE CITY TX 77574-1539

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank National Association

IMPORTANT INFORMATION REGARDING THE DAILY OVERDRAFT FEE DESCRIPTION - Daily Overdraft Fee (beginning on the 6th day for accounts overdrawn for 5 consecutive days) - \$5.00/day. The amount of the fee has not changed. Contact your Banker for details.

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Account Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Checking	0003742466	\$20,103.47	

BUSINESS CHECKING 0003742466

105 25

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
2,040.80	67,111.37	40,998.84	8,049.86	20,103.47

29 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
07/01	1,675.00	FDMS OKB DEPOSIT 367593957882 REF # 091000011648107 1104923533
07/02	4,267.19	DEPOSIT 8441431605
07/03	65.00	FDMS OKB DEPOSIT 367593957882 REF # 091000012789780 1103815025
07/06	4,370.78	DEPOSIT 8111770255
07/06	780.00	FDMS OKB DEPOSIT 367593957882 REF # 091000011748626 1103812361
07/08	658.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010660990 1104113064
07/08	213.00	INTERNET XFER FROM DDA ***2482 ID: 189100432 2304802584
07/09	1,550.00	INTERNET XFER FROM DDA ***2474 ID: 190145439 2304404920
07/09	1,218.99	DEPOSIT 8229814835
07/13	4,402.00	DEPOSIT 8550234955
07/13	100.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010440934 1105306435
07/15	650.00	FDMS OKB DEPOSIT 367593957882 REF # 091000011980964 1103924810
07/16	23,879.50	DEPOSIT 8550437260
07/16	230.00	FDMS OKB DEPOSIT 367593957882 REF # 091000011028985 1103608636
07/17	805.00	FDMS OKB DEPOSIT 367593957882 REF # 091000013162503 1104420165
07/20	5,838.88	DEPOSIT 8442708960
07/20	65.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010760357 1104807565
07/22	1,542.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010571922 1104108661
07/23	3,852.25	DEPOSIT 8222044865
07/24	65.00	FDMS OKB DEPOSIT 367593957882 REF # 091000013726932 1103548114
07/27	5,626.30	DEPOSIT 8551138420
07/27	311.14	FDMS OKB DEPOSIT 367593957882 REF # 091000014582913 1104531726
07/28	552.40	INTERNET XFER FROM DDA ***2474 ID: 209100721 2304702590
07/28	367.94	INTERNET XFER FROM DDA ***2474 ID: 209100942 2304702618
07/28	286.00	INTERNET XFER FROM DDA ***2482 ID: 209101220 2304702648
07/28	136.70	INTERNET XFER FROM DDA ***2474 ID: 209101058 2304702634
07/28	60.00	INTERNET XFER FROM DDA ***2474 ID: 209100553 2304702578



MEMBER FDIC

0035356-0000001-0070895

An Easy Approach To Balancing Your Account

Page 2 of 7

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT

You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. **We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.**

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For Check Reserve accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but doing so will not preserve your rights. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

CHECK RESERVE AVERAGE DAILY BALANCE METHOD

We figure the finance charge on your Check Reserve account by applying the daily periodic rate to the "Average Daily Balance" of your account, including current transactions, multiplied by the number of days in the billing cycle. To get the "Average Daily Balance", we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. This gives us the daily balance. Any unpaid finance charges incurred during that billing period are not included in the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance" or "Balance Subject to Finance Charge."

CHECK RESERVE PAYMENT OPTIONS

The minimum payment due on your Check Reserve account will automatically be debited from your checking account on the payment due date unless payment is made by one of the methods listed below:

1. Make a transfer online at www.amegybank.com.
2. Call the customer service number listed on page one of your statement and request a transfer from your checking account to your Check Reserve account.
3. Mail your payment to:
Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459
4. Make your payment at any Amegy Bank banking center.

We may report information about your Check Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank of Texas, PO Box 25787, Salt Lake City, UT 84125-0787.

With Bank-at-Home, you have an Amegy Bank of Texas banking center everywhere you have an Internet connection.

www.ameqybank.com



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 SPIRIT & TRUTH FAMILY WORSHIP CENTE
 0003742466

P.O. BOX 27459 • HOUSTON, TX 77227-7459

Continued ...

Date	Amount	Description
07/29	934.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010542830 1104505619
07/30	2,609.30	DEPOSIT 8443339100

62 CHARGES/DEBITS

Date	Amount	Description
07/02	1,645.00	INTERNET XFER TO DDA ***2490 ID: 183084808 2304502605
07/02	1,524.78	UNITED HEALTHCAR EDI PA PH0215400 REF # 043000262953491 1104339594
07/02	275.00	INTERNET XFER TO DDA ***2482 ID: 183092343 2304503023
07/02	180.00	INTERNET XFER TO DDA ***2474 ID: 183092535 2304503035
07/06	2,960.98	INTERNET XFER TO DDA ***2490 ID: 187085544 2304606659
07/06	617.00	INTERNET XFER TO DDA ***2482 ID: 187090131 2304606761
07/06	463.88	INTERNET XFER TO DDA ***2474 ID: 187090007 2304606735
07/06	279.49	INTERNET XFER TO DDA ***2474 ID: 187104333 2304607795
07/06	213.00	INTERNET XFER TO DDA ***3997 ID: 187104925 2304607863
07/06	154.00	INTERNET XFER TO DDA ***2474 ID: 187104138 2304607779
07/06	134.72	FDMS OKB DISCOUNT 367593957882 REF # 091000011722701 1103812248
07/06	132.36	FDMS OKB INTERCHNG 367593957882 REF # 091000011689998 1103812116
07/06	82.00	INTERNET XFER TO DDA ***2474 ID: 187103949 2304607755
07/06	50.00	INTERNET XFER TO DDA ***2482 ID: 187131813 2304609103
07/06	46.10	FDMS OKB FEE 367593957882 REF # 091000011796364 1103812530
07/06	5.00	INTERNET XFER TO DDA ***2474 ID: 187131656 2304609097
07/07	455.00	INTERNET XFER TO DDA ***2482 ID: 188092558 2304602211
07/07	260.75	INTERNET XFER TO DDA ***2474 ID: 188092434 2304602203
07/07	195.00	INTERNET XFER TO DDA ***2474 ID: 188092051 2304602175
07/09	15.00	INTERNET XFER TO DDA ***2474 ID: 190090714 2304402217
07/10	36.73	INTUIT 8004INTUIT 9918829 REF # 021000022658128 1103823742
07/10	32.33	FDGL LEASE PYMT *****167-OREF # 071000154481991 1103830200
07/13	167.00	OFFICE DEPOT 563010608220240REF # 091409685595152 1105343267
07/14	2,960.98	INTERNET XFER TO DDA ***2490 ID: 195102247 2304503077
07/15	125.00	INTERNET XFER TO DDA ***2482 ID: 196104026 2305104457
07/15	21.00	INTERNET XFER TO DDA ***2474 ID: 196103708 2305104419
07/16	1,720.00	INTERNET XFER TO DDA ***2490 ID: 197101620 2303803405
07/17	996.56	HUMANA, INC. INS PYMT *****150017REF # 028000083577042 1104425683
07/20	2,960.98	INTERNET XFER TO DDA ***2490 ID: 201081322 2305106755
07/20	1,550.00	INTERNET XFER TO DDA ***2474 ID: 201143224 2305109859
07/20	1,305.49	INTERNET XFER TO DDA ***2474 ID: 201143400 2305109867
07/20	1,040.00	INTERNET XFER TO DDA ***2474 ID: 201150548 2305110091
07/20	820.00	INTERNET XFER TO DDA ***2482 ID: 201144435 2305109941
07/20	650.00	INTERNET XFER TO DDA ***2474 ID: 201145547 2305110009
07/20	503.50	INTERNET XFER TO DDA ***2482 ID: 201150257 2305110067
07/20	180.00	INTERNET XFER TO DDA ***2474 ID: 201144551 2305109943
07/20	170.00	INTERNET XFER TO DDA ***2474 ID: 201145201 2305109987
07/20	65.00	INTERNET XFER TO DDA ***2474 ID: 201145756 2305110027
07/20	25.00	INTERNET XFER TO DDA ***2474 ID: 201151143 2305110147
07/20	25.00	INTERNET XFER TO DDA ***2482 ID: 201151229 2305110157
07/22	1,320.00	INTERNET XFER TO DDA ***2490 ID: 203105246 2304302903
07/22	815.00	INTERNET XFER TO DDA ***2482 ID: 203092817 2304302119
07/22	690.00	INTERNET XFER TO DDA ***2482 ID: 203094910 2304302303
07/22	340.00	INTERNET XFER TO DDA ***2474 ID: 203093645 2304302185
07/22	160.00	INTERNET XFER TO DDA ***2482 ID: 203093816 2304302201
07/22	137.25	INTERNET XFER TO DDA ***2474 ID: 203093229 2304302143
07/22	30.00	INTERNET XFER TO DDA ***2482 ID: 203095625 2304302371
07/22	10.00	INTERNET XFER TO DDA ***2474 ID: 203095811 2304302387
07/23	2,312.00	INTERNET XFER TO DDA ***2474 ID: 204132315 2304604179
07/23	645.00	INTERNET XFER TO DDA ***2482 ID: 204132215 2304604177
07/27	2,960.98	INTERNET XFER TO DDA ***2490 ID: 208112542 2305108269
07/27	1,994.00	INTERNET XFER TO DDA ***2482 ID: 208120155 2305108649
07/27	1,720.00	INTERNET XFER TO DDA ***2490 ID: 208112730 2305108285
07/27	980.28	INTERNET XFER TO DDA ***2474 ID: 208120101 2305108647
07/27	410.00	INTERNET XFER TO DDA ***2482 ID: 208121004 2305108695
07/27	20.00	INTERNET XFER TO DDA ***2474 ID: 208121109 2305108709
07/27	.10	INTERNET XFER TO DDA ***2474 ID: 208120434 2305108665



MEMBER FDIC

0035356-0000002-0070896

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 July 31, 2009
 SPIRIT & TRUTH FAMILY WORSHIP CENTE
 0003742466
 Amegy Bank of Texas

Continued ...

Date	Amount	Description
07/30	900.00	IRS USATAXPYMT 270961100217245REF # 061036010028843 1104740553
07/30	317.10	INTERNET XFER TO DDA ***2482 ID: 211101541 2304902967
07/30	144.00	INTERNET XFER TO DDA ***2474 ID: 211101109 2304902931
07/30	35.00	INTERNET XFER TO DDA ***2482 ID: 211101803 2304903005
07/31	14.50	DEPOSITED TRANSIT ITEMS FEE

16 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1115	07/03	31.05	1137	07/09	120.00	1142	07/28	96.40
1131*	07/07	349.40	1138	07/13	5,142.50	1143	07/29	31.05
1133*	07/09	100.00	1139	07/13	123.57	1144	07/28	369.07
1134	07/08	500.98	1140	07/23	100.00	1145	07/28	37.70
1135	07/08	48.50	1141	07/22	200.65	1146	07/27	200.00
1136	07/07	598.99						

* Not in check sequence

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/01	3,715.80	07/13	4,400.65	07/23	19,384.87
07/02	4,358.21	07/14	1,439.67	07/24	19,449.87
07/03	4,392.16	07/15	1,943.67	07/27	17,101.95
07/06	4,404.41	07/16	24,333.17	07/28	18,001.82
07/07	2,545.27	07/17	24,141.61	07/29	18,904.77
07/08	2,866.79	07/20	20,750.52	07/30	20,117.97
07/09	5,400.78	07/22	18,589.62	07/31	20,103.47
07/10	5,331.72				



MEMBER FDIC

0035356-0000002-0070896

Amegy Bank of Texas

Account # 0003742466

This Statement:
July 31, 2009
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AMEGY BANK N.A. CHECKING DEPOSIT/CHEQUES DÉPÔT

FOR DEPOSIT TO THE ACCOUNT OR PARA DEPÓSITO A LA CUENTA DE

NAME/ENCARGO: Spirit & Todd, F.W.B.
DATE/FECHA: 7/2/09

SUB TOTAL: 1500.00
2757.00
1019

ACCOUNT NUMBER/NO. DE CUENTA: 0003742466
NET DEPOSIT/DEPÓSITO NETO: \$4267.19

POSTED 07/02/09 DEPOSIT \$4267.19

AMEGY BANK N.A. CHECKING DEPOSIT/CHEQUES DÉPÔT

FOR DEPOSIT TO THE ACCOUNT OR PARA DEPÓSITO A LA CUENTA DE

NAME/ENCARGO: Spirit & Todd, F.W.B.
DATE/FECHA: 7-6-09

SUB TOTAL: 560.00
278
3808.00

ACCOUNT NUMBER/NO. DE CUENTA: 0003742466
NET DEPOSIT/DEPÓSITO NETO: \$4370.78

POSTED 07/06/09 DEPOSIT \$4370.78

AMEGY BANK N.A. CHECKING DEPOSIT/CHEQUES DÉPÔT

FOR DEPOSIT TO THE ACCOUNT OR PARA DEPÓSITO A LA CUENTA DE

NAME/ENCARGO: Spirit & Todd, F.W.B.
DATE/FECHA: 7-8-09

SUB TOTAL: 630.00
99
155.00

ACCOUNT NUMBER/NO. DE CUENTA: 0003742466
NET DEPOSIT/DEPÓSITO NETO: \$1218.99

POSTED 07/09/09 DEPOSIT \$1218.99

AMEGY BANK N.A. CHECKING DEPOSIT/CHEQUES DÉPÔT

FOR DEPOSIT TO THE ACCOUNT OR PARA DEPÓSITO A LA CUENTA DE

NAME/ENCARGO: Spirit & Todd, F.W.B.
DATE/FECHA: 7-13-09

SUB TOTAL: 593.00
3809.00
4402.00

ACCOUNT NUMBER/NO. DE CUENTA: 0003742466
NET DEPOSIT/DEPÓSITO NETO: \$4402.00

POSTED 07/13/09 DEPOSIT \$4402.00

DEPOSIT TICKET

AMEGY BANK NATIONAL ASSOCIATION

TOTAL NUMBER OF DEPOSITED ITEMS: 14
TOTAL DEPOSIT: \$23879.50

POSTED 07/16/09 DEPOSIT \$23879.50

DEPOSIT TICKET

AMEGY BANK NATIONAL ASSOCIATION

TOTAL NUMBER OF DEPOSITED ITEMS: 30
TOTAL DEPOSIT: \$5838.88

POSTED 07/20/09 DEPOSIT \$5838.88

DEPOSIT TICKET

AMEGY BANK NATIONAL ASSOCIATION

TOTAL NUMBER OF DEPOSITED ITEMS: 27
TOTAL DEPOSIT: \$3852.25

POSTED 07/23/09 DEPOSIT \$3852.25

DEPOSIT TICKET

AMEGY BANK NATIONAL ASSOCIATION

TOTAL NUMBER OF DEPOSITED ITEMS: 37
TOTAL DEPOSIT: \$5626.30

POSTED 07/27/09 DEPOSIT \$5626.30

DEPOSIT TICKET

AMEGY BANK NATIONAL ASSOCIATION

TOTAL NUMBER OF DEPOSITED ITEMS: 13
TOTAL DEPOSIT: \$2609.30

POSTED 07/30/09 DEPOSIT \$2609.30

AMEGY BANK N.A. CHECKING DEPOSIT/CHEQUES DÉPÔT

FOR DEPOSIT TO THE ACCOUNT OR PARA DEPÓSITO A LA CUENTA DE

NAME/ENCARGO: Spirit & Todd, F.W.B.
DATE/FECHA: 7-30-09

SUB TOTAL: 2609.30

ACCOUNT NUMBER/NO. DE CUENTA: 0003742466
NET DEPOSIT/DEPÓSITO NETO: \$31.05

POSTED 07/03/09 Ch# 1115 \$31.05

AMEGY BANK N.A. CHECKING DEPOSIT/CHEQUES DÉPÔT

FOR DEPOSIT TO THE ACCOUNT OR PARA DEPÓSITO A LA CUENTA DE

NAME/ENCARGO: Spirit & Todd, F.W.B.
DATE/FECHA: 7-7-09

SUB TOTAL: 349.40

ACCOUNT NUMBER/NO. DE CUENTA: 0003742466
NET DEPOSIT/DEPÓSITO NETO: \$349.40

POSTED 07/07/09 Ch# 1131 \$349.40

AMEGY BANK N.A. CHECKING DEPOSIT/CHEQUES DÉPÔT

FOR DEPOSIT TO THE ACCOUNT OR PARA DEPÓSITO A LA CUENTA DE

NAME/ENCARGO: Spirit & Todd, F.W.B.
DATE/FECHA: 7-9-09

SUB TOTAL: 100.00

ACCOUNT NUMBER/NO. DE CUENTA: 0003742466
NET DEPOSIT/DEPÓSITO NETO: \$100.00

POSTED 07/09/09 Ch# 1133 \$100.00

Amegy Bank of Texas

Account # 0003742466

This Statement:
July 31, 2009
Page 6 of 7

03100011
07/07/2009
0000015533399
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Pay to the ORDER OF: Konica Minolta Business Solution \$ 598.99

Five Hundred Ninety-Eight and 99/100 DOLLARS

Konica Minolta Business Solution
Dept 2369
P.O. Box 123366
Dallas, TX 75212-3366

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1136
6/30/2009

POSTED 07/07/09

001136 401130112584 0003742466 0000050098

Posted 07/08/09 Ch# 1134

\$500.98

03100011
07/07/2009
0000015533399
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Pay to the ORDER OF: ADT Security Services Inc. \$ 48.50

ADT Security Services Inc.
P.O. Box 51966
Phoenix, AZ 85061-9666

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1135
6/30/2009

POSTED 07/08/09

001135 401130112584 0003742466 0000004850

Posted 07/08/09 Ch# 1135

\$48.50

Split and Truth Family Worship Center
General Fund: Deduct in Possession Case 09-33890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1138
6/30/2009

PAY TO THE ORDER OF: Konica Minolta Business Solution \$ 598.99

Five Hundred Ninety-Eight and 99/100 DOLLARS

Konica Minolta Business Solution
Dept 2369
P.O. Box 123366
Dallas, TX 75212-3366

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1138
6/30/2009

POSTED 07/07/09

001138 401130112584 0003742466 0000059899

Posted 07/07/09 Ch# 1136

\$598.99

04400037
07/09/2009
0000015533399
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Pay to the ORDER OF: Verizon Wireless \$ 120.00

Verizon Wireless
P.O. Box 880108
Dallas, Texas 75286-0108

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1137
7/7/2009

POSTED 07/09/09

001137 401130112584 0003742466 0000012000

Posted 07/09/09 Ch# 1137

\$120.00

04400037
07/13/2009
0000015533399
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Pay to the ORDER OF: Verizon Wireless \$ 123.57

Verizon Wireless
P.O. Box 880108
Dallas, Texas 75286-0108

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1139
7/7/2009

POSTED 07/13/09

001139 401130112584 0003742466 0000012357

Posted 07/13/09 Ch# 1138

\$5142.50

Split and Truth Family Worship Center
General Fund: Deduct in Possession Case 09-33890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1140
7/16/2009

PAY TO THE ORDER OF: Sam's Club \$ 100.00

One Hundred and 00/100 DOLLARS

Sam's Club
P.O. Box 300961
Atlanta, GA 30353-0961

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1140
7/16/2009

POSTED 07/23/09

001140 401130112584 0003742466 0000010000

Posted 07/23/09 Ch# 1140

\$100.00

Posted 07/13/09 Ch# 1139

\$123.57

04400037
07/27/2009
0000015533399
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Pay to the ORDER OF: Verizon Wireless \$ 369.07

Verizon Wireless
P.O. Box 820041
Dallas, Texas 75392-0041

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1144
7/21/2009

POSTED 07/28/09

001144 401130112584 0003742466 0000036907

Posted 07/28/09 Ch# 1142

\$96.40

03100011
07/22/2009
0000015533399
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Pay to the ORDER OF: Verizon Wireless \$ 200.65

Verizon Wireless
P.O. Box 820041
Dallas, Texas 75392-0041

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1141
7/22/2009

POSTED 07/22/09

001141 401130112584 0003742466 0000020065

Posted 07/22/09 Ch# 1141

\$200.65

04400037
07/28/2009
0000015533399
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Pay to the ORDER OF: Verizon Wireless \$ 37.70

Verizon Wireless
P.O. Box 820041
Dallas, Texas 75392-0041

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1145
7/21/2009

POSTED 07/28/09

001145 401130112584 0003742466 0000003770

Posted 07/28/09 Ch# 1144

\$369.07

03100011
07/28/2009
0000015533399
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Pay to the ORDER OF: Verizon Wireless \$ 37.70

Verizon Wireless
P.O. Box 820041
Dallas, Texas 75392-0041

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1145
7/21/2009

POSTED 07/28/09

001145 401130112584 0003742466 0000003770

Posted 07/28/09 Ch# 1143

\$31.05

Split and Truth Family Worship Center
General Fund: Deduct in Possession Case 09-33890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1144
7/21/2009

PAY TO THE ORDER OF: Verizon Wireless \$ 369.07

Three Hundred Sixty-Nine and 07/100 DOLLARS

Verizon Wireless
P.O. Box 820041
Dallas, Texas 75392-0041

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1144
7/21/2009

POSTED 07/28/09

001144 401130112584 0003742466 0000036907

Posted 07/28/09 Ch# 1144

\$369.07

Split and Truth Family Worship Center
General Fund: Deduct in Possession Case 09-33890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1145
7/21/2009

PAY TO THE ORDER OF: Verizon Wireless \$ 37.70

Thirty-Seven and 70/100 DOLLARS

Verizon Wireless
P.O. Box 820041
Dallas, Texas 75392-0041

AMEGY BANK, NATIONAL ASSOCIATION
P.O. Box 2768
HOUSTON, TX 77257-2768
35-11251130

1145
7/21/2009

POSTED 07/28/09

001145 401130112584 0003742466 0000003770

Posted 07/28/09 Ch# 1145

\$37.70

Amegy Bank of Texas

Account # 0003742466

This Statement:
July 31, 2009
Page 7 of 7

321270742
 07/24/2009
 000006121013411
 THIS IS A LEGAL COPY
 OF YOUR CHECK. YOU CAN
 USE IT THE SAME WAY
 YOU WOULD USE THE
 ORIGINAL CHECK.

07/24/2009
 000007612510

South and South Family Wealthy Church
 General Fund (Check # 1146)
 P.O. Box 120
 Houston, TX 77244-0120
 (713) 244-0120

New Light Christian Center Church
 \$ 200.00

Two Hundred and 00/100

New Light Christian Center Church
 \$ 200.00

001146 61130112501 *0003742466*
 000000000000

Posted 07/27/09 Ch# 1146

\$200.00



P.O. BOX 27459 • HOUSTON, TX 77227-7459

Statement of Accounts

Page 1 of 6

This Statement: July 31, 2009

Last Statement: June 30, 2009

Account 0003742474

0035357

3213-06-0200-AMG-PG0023-00014

SPIRIT & TRUTH FAMILY WORSHIP CENTE
MINISTRIES OF HELPS
PO BOX 1539
LEAGUE CITY TX 77574-1539

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank National Association

IMPORTANT INFORMATION REGARDING THE DAILY OVERDRAFT FEE DESCRIPTION - Daily Overdraft Fee (beginning on the 6th day for accounts overdrawn for 5 consecutive days) - \$5.00/day. The amount of the fee has not changed. Contact your Banker for details.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking	0003742474	\$14,671.21	

BUSINESS CHECKING 0003742474

105 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
14,966.11	12,733.24	9,283.65	3,744.49	14,671.21

27 DEPOSITS/CREDITS

Date	Amount	Description
07/02	180.00	INTERNET XFER FROM DDA ***2466 ID: 183092535 2304503034
07/06	463.88	INTERNET XFER FROM DDA ***2466 ID: 187090007 2304606734
07/06	279.49	INTERNET XFER FROM DDA ***2466 ID: 187104333 2304607794
07/06	154.00	INTERNET XFER FROM DDA ***2466 ID: 187104138 2304607778
07/06	82.00	INTERNET XFER FROM DDA ***2466 ID: 187103949 2304607754
07/06	5.00	INTERNET XFER FROM DDA ***2466 ID: 187131656 2304609096
07/07	260.75	INTERNET XFER FROM DDA ***2466 ID: 188092434 2304602202
07/07	195.00	INTERNET XFER FROM DDA ***2466 ID: 188092051 2304602174
07/08	2,148.00	INTERNET XFER FROM DDA ***2482 ID: 189101522 2304802720
07/09	15.00	INTERNET XFER FROM DDA ***2466 ID: 190090714 2304402216
07/15	21.00	INTERNET XFER FROM DDA ***2466 ID: 196103708 2305104418
07/20	1,550.00	INTERNET XFER FROM DDA ***2466 ID: 201143224 2305109858
07/20	1,305.49	INTERNET XFER FROM DDA ***2466 ID: 201143400 2305109866
07/20	1,040.00	INTERNET XFER FROM DDA ***2466 ID: 201150548 2305110090
07/20	650.00	INTERNET XFER FROM DDA ***2466 ID: 201145547 2305110008
07/20	180.00	INTERNET XFER FROM DDA ***2466 ID: 201144551 2305109942
07/20	170.00	INTERNET XFER FROM DDA ***2466 ID: 201145201 2305109986
07/20	65.00	INTERNET XFER FROM DDA ***2466 ID: 201145756 2305110026
07/20	25.00	INTERNET XFER FROM DDA ***2466 ID: 201151143 2305110146
07/22	340.00	INTERNET XFER FROM DDA ***2466 ID: 203093645 2304302184
07/22	137.25	INTERNET XFER FROM DDA ***2466 ID: 203093229 2304302142
07/22	10.00	INTERNET XFER FROM DDA ***2466 ID: 203095811 2304302386
07/23	2,312.00	INTERNET XFER FROM DDA ***2466 ID: 204132315 2304604178
07/27	980.28	INTERNET XFER FROM DDA ***2466 ID: 208120101 2305108646
07/27	20.00	INTERNET XFER FROM DDA ***2466 ID: 208121109 2305108708
07/27	0.10	INTERNET XFER FROM DDA ***2466 ID: 208120434 2305108664
07/30	144.00	INTERNET XFER FROM DDA ***2466 ID: 211101109 2304902930



MEMBER FDIC

0035357-0000001-0070899

An Easy Approach To Balancing Your Account

Page 2 of 6

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount	1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
<div style="border: 1px solid black; padding: 5px;"> <div style="text-align: center;">STATEMENT BALANCE</div> <div>6. LIST your current statement balance as shown on the front of this statement.</div> <div>7. ADD deposits made, but not shown on this statement.</div> <div>8. SUBTOTAL:</div> <div>9. SUBTRACT total from "Checks Outstanding."</div> <div>10. ADJUSTED STATEMENT BALANCE:</div> </div>		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
		10. ADJUSTED STATEMENT BALANCE:	
<i>This balance should agree with line 5, above.</i>		TOTAL:	

Transfer to Line 9.

IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT

You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. **We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.**

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For Check Reserve accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but doing so will not preserve your rights. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

CHECK RESERVE AVERAGE DAILY BALANCE METHOD

We figure the finance charge on your Check Reserve account by applying the daily periodic rate to the "Average Daily Balance" of your account, including current transactions, multiplied by the number of days in the billing cycle. To get the "Average Daily Balance", we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. This gives us the daily balance. Any unpaid finance charges incurred during that billing period are not included in the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance" or "Balance Subject to Finance Charge."

CHECK RESERVE PAYMENT OPTIONS

The minimum payment due on your Check Reserve account will automatically be debited from your checking account on the payment due date unless payment is made by one of the methods listed below:

1. Make a transfer online at www.amegybank.com.
2. Call the customer service number listed on page one of your statement and request a transfer from your checking account to your Check Reserve account.
3. Mail your payment to:
Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459
4. Make your payment at any Amegy Bank banking center.

We may report information about your Check Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank of Texas, PO Box 25787, Salt Lake City, UT 84125-0787.

With Bank-at-Home, you have an Amegy Bank of Texas banking center everywhere you have an Internet connection.

www.amegybank.com



Page 3 of 6
 July 31, 2009
 SPIRIT & TRUTH FAMILY WORSHIP CENTE
 0003742474

P.O. BOX 27459 • HOUSTON, TX 77227-7459

15 CHARGES/DEBITS

Date	Amount	Description
07/08	2,148.00	INTERNET XFER TO DDA ***2482 ID: 189103105 2304802915
07/08	1,074.00	INTERNET XFER TO DDA ***2482 ID: 189095250 2304802479
07/09	1,550.00	INTERNET XFER TO DDA ***2466 ID: 190145439 2304404921
07/09	1,305.49	INTERNET XFER TO DDA ***2490 ID: 190131228 2304404135
07/13	85.98	24388945ZDDZR1333 6254 TLF*FROM YOU FLOWERS OLD SAYBROOK CT 1207036994
07/15	23.15	2471705643SWWG9X5 6254 OVERNIGHT PRINTS 888-6772000 CA 1206540895
07/23	60.00	24607946Q61BDRB1W 6254 A CREATION FOR YOU LA MARQUE TX 1205941863
07/24	53.96	24492156QNQ6W747L 6254 FRY'S ELECTRONICS #34 WEBSTER TX 1204542899
07/27	1,542.15	24323036E3J7TAKJX 6254 MOODY GARDENS, INC GALVESTON TX 1206234528
07/27	194.00	24254776DDNN4485S 6254 WIX.COM, INC. 646-8626005 NY 1206234527
07/27	129.88	24610436D03PTW6PX 6254 GUITAR CENTER #445 WEBSTER TX 1206234529
07/28	552.40	INTERNET XFER TO DDA ***2466 ID: 209100721 2304702591
07/28	367.94	INTERNET XFER TO DDA ***2466 ID: 209100942 2304702619
07/28	136.70	INTERNET XFER TO DDA ***2466 ID: 209101058 2304702635
07/28	60.00	INTERNET XFER TO DDA ***2466 ID: 209100553 2304702579

14 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1003	07/16	40.00	1022	07/16	40.00	1028	07/23	100.00
1004	07/06	235.00	1023	07/21	100.00	1030*	07/27	235.00
1019*	07/02	125.00	1024	07/21	50.00	1031	07/28	1,500.00
1020	07/06	407.49	1026*	07/23	60.00	1032	07/28	300.00
1021	07/06	402.00	1027	07/23	150.00			

* Not in check sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
07/02	15,021.11	07/15	11,414.12	07/23	18,598.86
07/06	14,960.99	07/16	11,334.12	07/24	18,544.90
07/07	15,416.74	07/20	16,319.61	07/27	17,444.25
07/08	14,342.74	07/21	16,169.61	07/28	14,527.21
07/09	11,502.25	07/22	16,656.86	07/30	14,671.21
07/13	11,416.27				



MEMBER FDIC

0035357-0000002-0070900

Amegy Bank of Texas

Page 4 of 6

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111000036
07/16/2009
001310033

THIS IS A LEGAL COPY OF
your check. You can use it
the same way you would use
the original check.

Pay to the order of Debra Fury \$ 40.00
Fourty and 00/100

Debra Fury

Patricia Jolly

0010036 41130112584 0003742474 0000004000

Posted 07/16/09 Ch# 1003

\$40.00

111000036
07/17/2009
001310033

THIS IS A LEGAL COPY OF
your check. You can use it
the same way you would use
the original check.

Pay to the order of Edwin L. Bamberg \$ 235.00
Two hundred thirty-five and 00/100

Edwin L. Bamberg

Patricia Jolly

0010044 41130112584 0003742474

Posted 07/06/09 Ch# 1004

\$235.00

TXDL 03333506
2/8/10
1019

7/2/2009

Pay to the order of Debra Fury \$ 125.00
One Hundred Twenty-Five and 00/100

Debra Fury

Patricia Jolly

0010119 41130112584 0003742474

Posted 07/02/09 Ch# 1019

\$125.00

1020

7/6/2009

Pay to the order of Alma Bamberg \$ 407.48
Four Hundred Seven and 48/100

ALMA BAMBERG

Patricia Jolly

0010204 41130112584 0003742474

Posted 07/06/09 Ch# 1020

\$407.49

1021

7/6/2009

Pay to the order of Alma Bamberg \$ 402.00
Four Hundred Two and 00/100

ALMA BAMBERG

Patricia Jolly

0010214 41130112584 0003742474

Posted 07/06/09 Ch# 1021

\$402.00

TXDL 03333506
2/8/10
1022

7/16/2009

Pay to the order of Deborah Fury \$ 40.00
Forty and 00/100

Deborah Fury

Patricia Jolly

0010224 41130112584 0003742474

Posted 07/16/09 Ch# 1022

\$40.00

0031000114
07/20/2009
001310033

THIS IS A LEGAL COPY OF
your check. You can use it
the same way you would use
the original check.

Pay to the order of Deborah Fury \$ 100.00
One Hundred and 00/100

Deborah Fury

Patricia Jolly

0010234 41130112584 0003742474 0000004000

Posted 07/21/09 Ch# 1023

\$100.00

0031000114
07/21/2009
001310033

THIS IS A LEGAL COPY OF
your check. You can use it
the same way you would use
the original check.

Pay to the order of Deborah Fury \$ 50.00
Fifty and 00/100

Deborah Fury

Patricia Jolly

0010244 41130112584 0003742474 0000005000

Posted 07/21/09 Ch# 1024

\$50.00

TXDL 03333506
2-8-09/14
1026

7/22/2009

Pay to the order of Deborah Fury \$ 60.00
Sixty and 00/100

Deborah Fury

Patricia Jolly

0010264 41130112584 0003742474

Posted 07/23/09 Ch# 1026

\$60.00

1027

7/22/2009

Pay to the order of Joy Ricks \$ 150.00
One Hundred Fifty and 00/100

Joy Ricks

Patricia Jolly

0010274 41130112584 0003742474

Posted 07/23/09 Ch# 1027

\$150.00

TXDL 03333506
2-8-09/14
1028

7/22/2009

Pay to the order of Deborah Fury \$ 100.00
One Hundred and 00/100

Deborah Fury

Patricia Jolly

0010284 41130112584 0003742474

Posted 07/23/09 Ch# 1028

\$100.00

0031000114
07/27/2009
001310033

THIS IS A LEGAL COPY OF
your check. You can use it
the same way you would use
the original check.

Pay to the order of Deborah Fury \$ 235.00
Two Hundred Thirty-Five and 00/100

Deborah Fury

Patricia Jolly

0010304 41130112584 0003742474 00000023500

Posted 07/27/09 Ch# 1030

\$235.00

Amegy Bank of Texas

Account # 0003742474

This Statement:
July 31, 2009
Page 6 of 6

#11300003A*
07/28/2009
L315843665

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

AMT and Youth Family Worship Center
Ministry of Help Division in Fort Worth, TX 76102
League City, TX 77551-1538
(281) 338-3200

1031

7/28/09

PAY TO THE ORDER OF LaTanya Rife \$1,500.00

One Thousand Five Hundred and 00/100

LaTanya Rife
2800 S. Riverdale Dr.
Fort Worth, TX 76119

Handwritten: *Patricia Kelly*

#001031# #113011258# #0003742474# #0000150000#

Posted 07/28/09 Ch# 1031 \$1500.00

Spirit and Youth Family Worship Center
Ministry of Help Division in Fort Worth, TX 76102
League City, TX 77551-1538
(281) 338-3200

AMEGY BANK NATIONAL ASSOCIATION
P.O. Box 1030
HOUSTON, TX 77277-1400
80-11291150

1032

7/24/2009

PAY TO THE ORDER OF Majesty Dennis \$300.00

Three Hundred and 00/100

Majesty Dennis

Handwritten: *Patricia Kelly*

#001032# #113011258# #0003742474# #0000030000#

Posted 07/28/09 Ch# 1032 \$300.00



P.O. BOX 27459 • HOUSTON, TX 77227-7459

Statement of Accounts

Page 1 of 5

This Statement: July 31, 2009

Last Statement: June 30, 2009

Account 0003742482

0035358

3213-06-0200-AMG-PC0023-00008

SPIRIT & TRUTH FAMILY WORSHIP CENTE
BUILDERS FUND
PO BOX 1539
LEAGUE CITY TX 77574-1539

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank National Association

IMPORTANT INFORMATION REGARDING THE DAILY OVERDRAFT FEE DESCRIPTION - Daily Overdraft Fee (beginning on the 6th day for accounts overdrawn for 5 consecutive days) - \$5.00/day. The amount of the fee has not changed. Contact your Banker for details.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking	0003742482	\$15,695.26	

BUSINESS CHECKING 0003742482

105 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
11,399.87	11,188.60	3,756.00	3,137.21	15,695.26

19 DEPOSITS/CREDITS

Date	Amount	Description
07/02	275.00	INTERNET XFER FROM DDA ***2466 ID: 183092343 2304503022
07/06	617.00	INTERNET XFER FROM DDA ***2466 ID: 187090131 2304606760
07/06	50.00	INTERNET XFER FROM DDA ***2466 ID: 187131813 2304609102
07/07	455.00	INTERNET XFER FROM DDA ***2466 ID: 188092558 2304602210
07/08	2,148.00	INTERNET XFER FROM DDA ***2474 ID: 189103105 2304802914
07/08	1,074.00	INTERNET XFER FROM DDA ***2474 ID: 189095250 2304802478
07/15	125.00	INTERNET XFER FROM DDA ***2466 ID: 196104026 2305104456
07/20	820.00	INTERNET XFER FROM DDA ***2466 ID: 201144435 2305109940
07/20	503.50	INTERNET XFER FROM DDA ***2466 ID: 201150257 2305110066
07/20	25.00	INTERNET XFER FROM DDA ***2466 ID: 201151229 2305110156
07/22	815.00	INTERNET XFER FROM DDA ***2466 ID: 203092817 2304302118
07/22	690.00	INTERNET XFER FROM DDA ***2466 ID: 203094910 2304302302
07/22	160.00	INTERNET XFER FROM DDA ***2466 ID: 203093816 2304302200
07/22	30.00	INTERNET XFER FROM DDA ***2466 ID: 203095625 2304302370
07/23	645.00	INTERNET XFER FROM DDA ***2466 ID: 204132215 2304604176
07/27	1,994.00	INTERNET XFER FROM DDA ***2466 ID: 208120155 2305108648
07/27	410.00	INTERNET XFER FROM DDA ***2466 ID: 208121004 2305108694
07/30	317.10	INTERNET XFER FROM DDA ***2466 ID: 211101541 2304902966
07/30	35.00	INTERNET XFER FROM DDA ***2466 ID: 211101803 2304903004



MEMBER FDIC

0035358-0000001-0070902

P.O. BOX 27459 • HOUSTON, TX 77227-7459

4 CHARGES/DEBITS

Date	Amount	Description
07/08	2,148.00	INTERNET XFER TO DDA ***2474 ID: 189101522 2304802721
07/08	213.00	INTERNET XFER TO DDA ***2466 ID: 189100432 2304802585
07/13	1,109.00	244356560612LAKVX 6262 XEROX CORPORATION-CRED800-835-6100 OR 1207036995
07/28	286.00	INTERNET XFER TO DDA ***2466 ID: 209101220 2304702649

8 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1019	07/07	615.00	1022	07/22	1,190.00	1025	07/27	191.95
1020	07/15	420.00	1023	07/20	156.00	1026	07/28	325.00
1021	07/14	225.00	1024	07/28	14.26			

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
07/02	11,674.87	07/14	11,708.87	07/23	13,756.37
07/06	12,341.87	07/15	11,413.87	07/27	15,968.42
07/07	12,181.87	07/20	12,606.37	07/28	15,343.16
07/08	13,042.87	07/22	13,111.37	07/30	15,695.26
07/13	11,933.87				



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093000011
07/07/2009
00000335670320

1019

Pay to the order of: Spirit and Truth Family Worship Center
Kingdom Builders Center in Possession Case 0003890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2200

Amount: \$615.00

Signature: *Alma Rodriguez*

00000001500

Posted 07/07/09 Ch# 1019 \$615.00

033000036
07/15/2009
00000335670320

1020

Pay to the order of: Spirit and Truth Family Worship Center
Kingdom Builders Center in Possession Case 0003890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2200

Amount: \$420.00

Signature: *Alma Rodriguez*

00000002000

Posted 07/15/09 Ch# 1020 \$420.00

093000011
07/14/2009
00000335670320

1021

Pay to the order of: Spirit and Truth Family Worship Center
Kingdom Builders Center in Possession Case 0003890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2200

Amount: \$225.00

Signature: *Alma Rodriguez*

00000022500

Posted 07/14/09 Ch# 1021 \$225.00

033000036
07/22/2009
00000335670320

1022

Pay to the order of: Spirit and Truth Family Worship Center
Kingdom Builders Center in Possession Case 0003890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2200

Amount: \$1190.00

Signature: *Alma Rodriguez*

00000011900

Posted 07/22/09 Ch# 1022 \$1190.00

093000011
07/20/2009
00000335670320

1023

Pay to the order of: Spirit and Truth Family Worship Center
Kingdom Builders Center in Possession Case 0003890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2200

Amount: \$156.00

Signature: *Alma Rodriguez*

00000015600

Posted 07/20/09 Ch# 1023 \$156.00

093000011
07/28/2009
00000335670320

1024

Pay to the order of: Spirit and Truth Family Worship Center
Kingdom Builders Center in Possession Case 0003890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2200

Amount: \$14.26

Signature: *Alma Rodriguez*

00000014260

Posted 07/28/09 Ch# 1024 \$14.26

093000011
07/27/2009
00000335670320

1025

Pay to the order of: Spirit and Truth Family Worship Center
Kingdom Builders Center in Possession Case 0003890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2200

Amount: \$191.95

Signature: *Alma Rodriguez*

00000019195

Posted 07/27/09 Ch# 1025 \$191.95

093000011
07/28/2009
00000335670320

1026

Pay to the order of: Spirit and Truth Family Worship Center
Kingdom Builders Center in Possession Case 0003890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2200

Amount: \$325.00

Signature: *Alma Rodriguez*

00000032500

Posted 07/28/09 Ch# 1026 \$325.00

